

Dunstable Town Council  
Grove House  
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DUNSTABLE  
TOWN COUNCIL

David Ashlee Town Clerk and Chief Executive

When telephoning please ask for:  
Rosemary O'Sullivan (01582 891415)  
Or Lisa Scheder (01582 891403)

Your Ref.  
Our Ref. RGS

Date: 17 May 2017

Dear Councillor

Could you please note that a meeting of the Accounts Sub-Committee will be held in the **Council Chamber**, Grove House, High Street North, Dunstable on **Wednesday 24 May 2017 at 5.30 pm**

#### AGENDA

1. Apologies for Absence
2. To appoint Chairman and Vice-Chairman of this Sub-Committee for the ensuing municipal year.
3. To approve payment of accounts for the period 19 April to 23 May 2017 (a schedule of accounts will be available at the meeting).
4. To verify the bank reconciliations for all accounts as at 30 April 2017 (documentation will be available at the meeting).
5. Income and Expenditure report at 30 April 2017 – enclosed at page 1.

Yours faithfully

R G O'Sullivan  
Head of Finance and Support Services

To: Members of Accounts Sub-Committee  
Councillors Terry Colbourne, John Kane, Nigel Warren and Andy Whayman and other  
Members of the Council for information.

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b><u>FINANCE AND GENERAL PURPOSES</u></b>							
<b>100</b>	<b><u>F&amp;SS STAFF COSTS</u></b>						
4000	Salaries	14,419	167,607	153,188		153,188	8.6 %
4001	Salaries	8,219	102,666	94,447		94,447	8.0 %
	F&SS STAFF COSTS :- Expenditure	<b>22,639</b>	<b>270,273</b>	<b>247,634</b>	<b>0</b>	<b>247,634</b>	<b>8.4 %</b>
	<b>Net Expenditure over Income</b>	<b>22,639</b>	<b>270,273</b>	<b>247,634</b>			
<b>101</b>	<b><u>CENTRAL SERVICES</u></b>						
4007	Training	0	15,000	15,000		15,000	0.0 %
4010	Misc Staff Costs	277	3,500	3,223		3,223	7.9 %
4021	Telephones/Data Links	509	6,480	5,971		5,971	7.9 %
4022	Postage	500	3,100	2,600		2,600	16.1 %
4023	Stationery	88	4,500	4,412		4,412	2.0 %
4025	Subscriptions/Publications	693	3,500	2,807		2,807	19.8 %
4037	Maintenance Contracts - Eqpt	1,196	19,870	18,674		18,674	6.0 %
4039	Equipment Hire	0	8,200	8,200		8,200	0.0 %
4040	Equipment/Tools Purchase	158	0	-158		-158	0.0 %
4058	Professional Services	1,043	28,000	26,957		26,957	3.7 %
	CENTRAL SERVICES :- Expenditure	<b>4,463</b>	<b>92,150</b>	<b>87,687</b>	<b>0</b>	<b>87,687</b>	<b>4.8 %</b>
1099	INC - Recharges etc	7	1,000	-993			0.7 %
	CENTRAL SERVICES :- Income	<b>7</b>	<b>1,000</b>	<b>-993</b>			<b>0.7 %</b>
	<b>Net Expenditure over Income</b>	<b>4,457</b>	<b>91,150</b>	<b>86,693</b>			
<b>102</b>	<b><u>GROVE HOUSE</u></b>						
4001	Salaries	695	8,380	7,685		7,685	8.3 %
4011	Rates	1,394	19,046	17,652		17,652	7.3 %
4012	Water	0	1,500	1,500		1,500	0.0 %
4014	Electricity	469	5,500	5,031		5,031	8.5 %
4015	Gas	55	3,500	3,445		3,445	1.6 %
4016	Cleaning	941	10,190	9,249		9,249	9.2 %
4017	Waste Disposal/Skip Hire	111	750	639		639	14.8 %
4021	Telephones/Data Links	11	550	539		539	2.0 %
4036	Maintenance Contracts	0	1,000	1,000		1,000	0.0 %
4038	Repairs & Maintenance	608	9,500	8,892		8,892	6.4 %
4040	Equipment/Tools Purchase	2	4,000	3,998		3,998	0.1 %
	GROVE HOUSE :- Expenditure	<b>4,286</b>	<b>63,916</b>	<b>59,630</b>	<b>0</b>	<b>59,630</b>	<b>6.7 %</b>
1001	INC - Lettings/Facility Hire	368	500	-132			73.6 %

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1002	INC - Rent Receivable	0	15,644	-15,644			0.0 %
1003	INC - Service Charges	0	19,985	-19,985			0.0 %
	GROVE HOUSE :- Income	<b>368</b>	<b>36,129</b>	<b>-35,761</b>			<b>1.0 %</b>
	<b>Net Expenditure over Income</b>	<b>3,918</b>	<b>27,787</b>	<b>23,869</b>			
<u>106</u>	<u>CORPORATE MANAGEMENT</u>						
4003	Pension Payments (early retire)	0	8,000	8,000		8,000	0.0 %
4006	Health & Safety	837	10,000	9,163		9,163	8.4 %
4019	DBS Checks (prev CRB)	60	795	735		735	7.5 %
4026	Insurance	57,747	55,000	-2,747		-2,747	105.0 %
4030	Advertising - Recruitment	0	3,000	3,000		3,000	0.0 %
4056	Audit Fees - External	0	3,000	3,000		3,000	0.0 %
4057	Audit Fees - Internal	0	2,000	2,000		2,000	0.0 %
4061	Annual Report	0	2,000	2,000		2,000	0.0 %
4062	HR Related Costs (inc uniform)	22	7,175	7,153		7,153	0.3 %
4599	VAT Unclaimable	0	10,000	10,000		10,000	0.0 %
	CORPORATE MANAGEMENT :- Expenditure	<b>58,665</b>	<b>100,970</b>	<b>42,305</b>	<b>0</b>	<b>42,305</b>	<b>58.1 %</b>
1092	INC - Concessions	417	0	417			0.0 %
1099	INC - Recharges etc	47	0	47			0.0 %
	CORPORATE MANAGEMENT :- Income	<b>463</b>	<b>0</b>	<b>463</b>			
	<b>Net Expenditure over Income</b>	<b>58,202</b>	<b>100,970</b>	<b>42,768</b>			
<u>107</u>	<u>DEMOCRATIC SERVICES</u>						
4007	Training	0	1,000	1,000		1,000	0.0 %
4024	Printing	0	1,500	1,500		1,500	0.0 %
4025	Subscriptions/Publications	2,059	2,750	691		691	74.9 %
4038	Repairs & Maintenance	425	0	-425		-425	0.0 %
4501	Mayor's Transport	0	3,500	3,500		3,500	0.0 %
4502	Mayor's Allowance	161	4,000	3,839		3,839	4.0 %
4503	Civic Hospitality	559	3,000	2,441		2,441	18.6 %
4504	Civic Regalia	0	1,000	1,000		1,000	0.0 %
4515	Remembrance Events	0	1,000	1,000		1,000	0.0 %
	DEMOCRATIC SERVICES :- Expenditure	<b>3,204</b>	<b>17,750</b>	<b>14,546</b>	<b>0</b>	<b>14,546</b>	<b>18.1 %</b>
	<b>Net Expenditure over Income</b>	<b>3,204</b>	<b>17,750</b>	<b>14,546</b>			
<u>110</u>	<u>F &amp; GP CAPITAL &amp; PROJECTS</u>						
4051	Loan Interest Payable	0	19,597	19,597		19,597	0.0 %

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4052 Loan Capital Repaid	0	23,566	23,566		23,566	0.0 %
4711 Tfr to Corporate Plan Reserve	14,810	14,810	0		0	100.0 %
4721 Tfr to V&E Fund	15,000	15,000	0		0	100.0 %
4723 Tfr to Election Reserve	10,000	10,000	0		0	100.0 %
4724 Tfr to Building Maint Fund	29,000	29,000	0		0	100.0 %
4730 Tfr to Town Twinning Reserve	500	500	0		0	100.0 %
4824 Tfr from Building Maint Fund	-1,803	0	1,803		1,803	0.0 %
4915 Capital - Grove House Building	1,803	0	-1,803		-1,803	0.0 %
<b>F &amp; GP CAPITAL &amp; PROJECTS :- Expenditure</b>	<b>69,310</b>	<b>112,473</b>	<b>43,163</b>	<b>0</b>	<b>43,163</b>	<b>61.6 %</b>
<b>Net Expenditure over Income</b>	<b>69,310</b>	<b>112,473</b>	<b>43,163</b>			
<u>114</u> <u>MTRF CAPITAL PROJECTS</u>						
4985 MTRF Splash Park & Catering	31,766	0	-31,766		-31,766	0.0 %
<b>MTRF CAPITAL PROJECTS :- Expenditure</b>	<b>31,766</b>	<b>0</b>	<b>-31,766</b>	<b>0</b>	<b>-31,766</b>	
<b>Net Expenditure over Income</b>	<b>31,766</b>	<b>0</b>	<b>-31,766</b>			
<u>309</u> <u>GRANTS (INCL S137)</u>						
4321 Service Level Agreements	3,400	6,900	3,500		3,500	49.3 %
<b>GRANTS (INCL S137) :- Expenditure</b>	<b>3,400</b>	<b>6,900</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>49.3 %</b>
<b>Net Expenditure over Income</b>	<b>3,400</b>	<b>6,900</b>	<b>3,500</b>			
<b>NCE AND GENERAL PURPOSES :- Expenditure</b>	<b>197,734</b>	<b>664,432</b>	<b>466,698</b>	<b>0</b>	<b>466,698</b>	<b>29.8 %</b>
<b>Income</b>	<b>838</b>	<b>37,129</b>	<b>-36,291</b>			<b>2.3 %</b>
<b>Net Expenditure over Income</b>	<b>196,897</b>	<b>627,303</b>	<b>430,406</b>			
<b><u>GROUNDS &amp; ENVIRONMENTAL</u></b>						
<u>111</u> <u>CREASEY PARK - COMM F'BALL</u>						
4001 Salaries	6,186	66,424	60,238		60,238	9.3 %
4002 Wages	17	0	-17		-17	0.0 %
4012 Water	0	500	500		500	0.0 %
4014 Electricity	743	9,500	8,757		8,757	7.8 %
4015 Gas	0	2,500	2,500		2,500	0.0 %
4016 Cleaning	382	4,250	3,868		3,868	9.0 %
4017 Waste Disposal/Skip Hire	56	1,000	944		944	5.6 %
4032 Publicity / Marketing	0	625	625		625	0.0 %
4036 Maintenance Contracts	0	1,250	1,250		1,250	0.0 %
4038 Repairs & Maintenance	184	2,000	1,816		1,816	9.2 %

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4040 Equipment/Tools Purchase	0	1,000	1,000		1,000	0.0 %
4536 GROUNDS MAINT (GRASS)	3,152	16,000	12,848		12,848	19.7 %
4599 VAT Unclaimable	391	2,289	1,898		1,898	17.1 %
<b>CREASEY PARK - COMM F'BALL :- Expenditure</b>	<b>11,111</b>	<b>107,338</b>	<b>96,227</b>	<b>0</b>	<b>96,227</b>	<b>10.4 %</b>
1008 INC - ATP Hire	1,429	90,500	-89,071			1.6 %
1009 INC - Pitch Hire	657	25,000	-24,343			2.6 %
1044 INC - Contrib from Rec Depot C	10,000	10,000	0			100.0 %
1090 Cont from Brewers Hill Middle	0	15,000	-15,000			0.0 %
<b>CREASEY PARK - COMM F'BALL :- Income</b>	<b>12,085</b>	<b>140,500</b>	<b>-128,415</b>			<b>8.6 %</b>
<b>Net Expenditure over Income</b>	<b>-974</b>	<b>-33,162</b>	<b>-32,188</b>			
<b>112 CREASEY PARK - BAR/CATERING</b>						
4001 Salaries	4,265	48,912	44,647		44,647	8.7 %
4002 Wages	3,108	41,901	38,793		38,793	7.4 %
4011 Rates	1,307	17,000	15,694		15,694	7.7 %
4012 Water	0	500	500		500	0.0 %
4014 Electricity	743	9,500	8,757		8,757	7.8 %
4015 Gas	0	2,500	2,500		2,500	0.0 %
4016 Cleaning	1,293	12,750	11,457		11,457	10.1 %
4017 Waste Disposal/Skip Hire	214	3,000	2,786		2,786	7.1 %
4020 Miscellaneous Expenses	15	1,600	1,585		1,585	0.9 %
4021 Telephones/Data Links	382	4,000	3,618		3,618	9.5 %
4026 Insurance	130	250	120		120	52.1 %
4027 Licences etc	307	750	443		443	40.9 %
4032 Publicity / Marketing	0	625	625		625	0.0 %
4036 Maintenance Contracts	0	3,750	3,750		3,750	0.0 %
4038 Repairs & Maintenance	194	2,000	1,806		1,806	9.7 %
4040 Equipment/Tools Purchase	730	1,000	270		270	73.0 %
4071 Bar Stock	2,643	32,200	29,557		29,557	8.2 %
4072 Catering/Vending Direct Costs	1,598	28,000	26,402		26,402	5.7 %
4073 Catering/Vending Expenses	304	3,000	2,696		2,696	10.1 %
<b>CREASEY PARK - BAR/CATERING :- Expenditure</b>	<b>17,232</b>	<b>213,238</b>	<b>196,006</b>	<b>0</b>	<b>196,006</b>	<b>8.1 %</b>
1001 INC - Lettings/Facility Hire	1,098	20,000	-18,902			5.5 %
1041 INC - Bar Takings	8,377	82,500	-74,123			10.2 %
1042 INC - Catering/Vending	7,037	70,000	-62,963			10.1 %
<b>CREASEY PARK - BAR/CATERING :- Income</b>	<b>16,512</b>	<b>172,500</b>	<b>-155,988</b>			<b>9.6 %</b>
<b>Net Expenditure over Income</b>	<b>720</b>	<b>40,738</b>	<b>40,018</b>			

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>115</u>	<u>SPLASH PARK</u>						
4001	Salaries	0	34,203	34,203		34,203	0.0 %
4011	Rates	0	5,000	5,000		5,000	0.0 %
4012	Water	0	1,000	1,000		1,000	0.0 %
4014	Electricity	0	4,000	4,000		4,000	0.0 %
4016	Cleaning	0	2,000	2,000		2,000	0.0 %
4026	Insurance	0	3,000	3,000		3,000	0.0 %
4036	Maintenance Contracts	0	5,000	5,000		5,000	0.0 %
4038	Repairs & Maintenance	0	2,000	2,000		2,000	0.0 %
4072	Catering/Vending Direct Costs	0	25,000	25,000		25,000	0.0 %
	SPLASH PARK :- Expenditure	<u>0</u>	<u>81,203</u>	<u>81,203</u>	<u>0</u>	<u>81,203</u>	<u>0.0 %</u>
1042	INC - Catering/Vending	0	53,500	-53,500			0.0 %
1092	INC - Concessions	833	5,000	-4,167			16.7 %
	SPLASH PARK :- Income	<u>833</u>	<u>58,500</u>	<u>-57,667</u>			<u>1.4 %</u>
	<b>Net Expenditure over Income</b>	<u>-833</u>	<u>22,703</u>	<u>23,536</u>			
<u>200</u>	<u>G&amp;ES STAFF COSTS</u>						
4000	Salaries	9,085	105,269	96,184		96,184	8.6 %
4001	Salaries	29,472	362,946	333,474		333,474	8.1 %
	G&ES STAFF COSTS :- Expenditure	<u>38,558</u>	<u>468,215</u>	<u>429,657</u>	<u>0</u>	<u>429,657</u>	<u>8.2 %</u>
	<b>Net Expenditure over Income</b>	<u>38,558</u>	<u>468,215</u>	<u>429,657</u>			
<u>201</u>	<u>ALLOTMENTS</u>						
4001	Salaries	97	1,233	1,136		1,136	7.8 %
4012	Water	0	1,200	1,200		1,200	0.0 %
4014	Electricity	141	0	-141		-141	0.0 %
4017	Waste Disposal/Skip Hire	0	1,500	1,500		1,500	0.0 %
4038	Repairs & Maintenance	37	3,000	2,963		2,963	1.2 %
4041	Tree Planting/Surgery	0	500	500		500	0.0 %
	ALLOTMENTS :- Expenditure	<u>275</u>	<u>7,433</u>	<u>7,158</u>	<u>0</u>	<u>7,158</u>	<u>3.7 %</u>
1002	INC - Rent Receivable	450	6,750	-6,300			6.7 %
1091	INC - Miscellaneous	10	0	10			0.0 %
1099	INC - Recharges etc	10	0	10			0.0 %
	ALLOTMENTS :- Income	<u>470</u>	<u>6,750</u>	<u>-6,280</u>			<u>7.0 %</u>
	<b>Net Expenditure over Income</b>	<u>-195</u>	<u>683</u>	<u>878</u>			

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>202</u>	<u>CEMETERY</u>						
4001	Salaries	3,627	43,770	40,143		40,143	8.3 %
4011	Rates	735	7,892	7,157		7,157	9.3 %
4012	Water	268	2,000	1,732		1,732	13.4 %
4014	Electricity	0	2,000	2,000		2,000	0.0 %
4015	Gas	532	2,000	1,468		1,468	26.6 %
4016	Cleaning	190	2,500	2,310		2,310	7.6 %
4017	Waste Disposal/Skip Hire	410	5,600	5,190		5,190	7.3 %
4018	Security	527	3,000	2,473		2,473	17.6 %
4021	Telephones/Data Links	176	3,400	3,224		3,224	5.2 %
4036	Maintenance Contracts	0	1,000	1,000		1,000	0.0 %
4037	Maintenance Contracts - Eqpt	0	1,250	1,250		1,250	0.0 %
4038	Repairs & Maintenance	77	8,000	7,923		7,923	1.0 %
4040	Equipment/Tools Purchase	775	5,000	4,225		4,225	15.5 %
4041	Tree Planting/Surgery	0	1,500	1,500		1,500	0.0 %
4045	Vehicle Fuel/Maintenance	201	10,700	10,499		10,499	1.9 %
4049	Memorial Safety Inspections et	0	1,500	1,500		1,500	0.0 %
4201	Book of Remembrance	0	600	600		600	0.0 %
	CEMETERY :- Expenditure	<b>7,517</b>	<b>101,712</b>	<b>94,195</b>	<b>0</b>	<b>94,195</b>	<b>7.4 %</b>
1021	INC - Burial Fees	29,736	110,000	-80,264			27.0 %
1022	INC - Book of Remembrance	164	600	-436			27.3 %
1023	INC - Memorials	2,997	44,000	-41,004			6.8 %
	CEMETERY :- Income	<b>32,897</b>	<b>154,600</b>	<b>-121,704</b>			<b>21.3 %</b>
	<b>Net Expenditure over Income</b>	<b>-25,379</b>	<b>-52,888</b>	<b>-27,509</b>			
<u>205</u>	<u>REC.GENERAL-R.G.</u>						
4011	Rates	97	1,000	903		903	9.7 %
4012	Water	167	1,000	833		833	16.7 %
4013	Rent Payable	10,000	10,000	0		0	100.0 %
4014	Electricity	30	4,000	3,970		3,970	0.7 %
4017	Waste Disposal/Skip Hire	691	5,600	4,909		4,909	12.3 %
4018	Security	1,074	4,000	2,926		2,926	26.9 %
4021	Telephones/Data Links	14	1,000	987		987	1.4 %
4036	Maintenance Contracts	465	4,250	3,785		3,785	10.9 %
4038	Repairs & Maintenance	1,274	12,000	10,726		10,726	10.6 %
4040	Equipment/Tools Purchase	823	5,000	4,177		4,177	16.5 %
4041	Tree Planting/Surgery	0	1,500	1,500		1,500	0.0 %
4042	Grass Cutting	0	400	400		400	0.0 %
4044	Bowling Green Mtce	389	1,000	611		611	38.9 %

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4045 Vehicle Fuel/Maintenance	602	10,700	10,098		10,098	5.6 %
4046 Play Equipment Mtce	0	12,500	12,500		12,500	0.0 %
4834 Tfr from Developer's Contribut	0	-8,000	-8,000		-8,000	0.0 %
<b>REC.GENERAL-R.G. :- Expenditure</b>	<b>15,626</b>	<b>65,950</b>	<b>50,324</b>	<b>0</b>	<b>50,324</b>	<b>23.7 %</b>
1001 INC - Lettings/Facility Hire	0	11,000	-11,000			0.0 %
1009 INC - Pitch Hire	0	6,000	-6,000			0.0 %
1024 INC - Maintenance	0	12,850	-12,850			0.0 %
<b>REC.GENERAL-R.G. :- Income</b>	<b>0</b>	<b>29,850</b>	<b>-29,850</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>15,626</b>	<b>36,100</b>	<b>20,474</b>			
<b>206 TOWN RANGER SERVICES</b>						
4001 Salaries	4,413	53,287	48,874		48,874	8.3 %
4017 Waste Disposal/Skip Hire	47	0	-47		-47	0.0 %
4021 Telephones/Data Links	-6	500	506		506	-1.2 %
4038 Repairs & Maintenance	0	5,000	5,000		5,000	0.0 %
4040 Equipment/Tools Purchase	272	3,000	2,728		2,728	9.1 %
4045 Vehicle Fuel/Maintenance	319	7,000	6,681		6,681	4.6 %
<b>TOWN RANGER SERVICES :- Expenditure</b>	<b>5,044</b>	<b>68,787</b>	<b>63,743</b>	<b>0</b>	<b>63,743</b>	<b>7.3 %</b>
1024 INC - Maintenance	0	3,000	-3,000			0.0 %
<b>TOWN RANGER SERVICES :- Income</b>	<b>0</b>	<b>3,000</b>	<b>-3,000</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>5,044</b>	<b>65,787</b>	<b>60,743</b>			
<b>210 G &amp; E CAPITAL &amp; PROJECTS</b>						
4051 Loan Interest Payable	0	20,031	20,031		20,031	0.0 %
4052 Loan Capital Repaid	0	20,031	20,031		20,031	0.0 %
4721 Tfr to V&E Fund	20,000	20,000	0		0	100.0 %
4724 Tfr to Building Maint Fund	21,000	21,000	0		0	100.0 %
4728 Tfr to EMR Priory Churchyard	5,000	0	-5,000		-5,000	0.0 %
4731 Tfr to Tree Reserve	5,000	5,000	0		0	100.0 %
4732 Tfr to Open Spaces Improvement	15,000	15,000	0		0	100.0 %
4734 Tfr to Developer's Contributio	0	5,000	5,000		5,000	0.0 %
4738 Tfr to Allotments Reserve	5,000	5,000	0		0	100.0 %
4741 Tfr to Splash Park Reserve	10,000	10,000	0		0	100.0 %
4821 Tfr from V&E Fund	-4,130	0	4,130		4,130	0.0 %
4923 Capital - New Equipment	4,130	0	-4,130		-4,130	0.0 %
4930 Capital - Court Drive	521	0	-521		-521	0.0 %
4991 Assets Funded by Def Grants	-521	0	521		521	0.0 %
<b>G &amp; E CAPITAL &amp; PROJECTS :- Expenditure</b>	<b>81,000</b>	<b>121,062</b>	<b>40,062</b>	<b>0</b>	<b>40,062</b>	<b>66.9 %</b>
<b>Net Expenditure over Income</b>	<b>81,000</b>	<b>121,062</b>	<b>40,062</b>			



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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>403</u>	<u>TOWN CENTRE</u>						
4012	Water	0	200	200		200	0.0 %
4014	Electricity	70	1,000	930		930	7.0 %
4017	Waste Disposal/Skip Hire	586	5,500	4,914		4,914	10.7 %
4018	Security	30	0	-30		-30	0.0 %
4021	Telephones/Data Links	0	1,000	1,000		1,000	0.0 %
4036	Maintenance Contracts	0	1,200	1,200		1,200	0.0 %
4040	Equipment/Tools Purchase	552	2,000	1,448		1,448	27.6 %
4041	Tree Planting/Surgery	0	1,500	1,500		1,500	0.0 %
4043	Bedding Plants	320	22,500	22,180		22,180	1.4 %
4045	Vehicle Fuel/Maintenance	144	10,600	10,456		10,456	1.4 %
4050	Town Centre	616	8,000	7,384		7,384	7.7 %
4075	Skateboard Park	1,338	5,000	3,662		3,662	26.8 %
4120	Bus Shelter Maintenance	0	1,500	1,500		1,500	0.0 %
	TOWN CENTRE :- Expenditure	<u>3,656</u>	<u>60,000</u>	<u>56,344</u>	<u>0</u>	<u>56,344</u>	<u>6.1 %</u>
1009	INC - Pitch Hire	60	1,500	-1,440			4.0 %
1024	INC - Maintenance	0	4,900	-4,900			0.0 %
1051	INC - Town Centre Agency CBC	0	10,250	-10,250			0.0 %
1099	INC - Recharges etc	2,460	0	2,460			0.0 %
	TOWN CENTRE :- Income	<u>2,519</u>	<u>16,650</u>	<u>-14,131</u>			<u>15.1 %</u>
	<b>Net Expenditure over Income</b>	<u>1,137</u>	<u>43,350</u>	<u>42,213</u>			
GROUNDS & ENVIRONMENTAL :- Expenditure		<u>180,019</u>	<u>1,294,938</u>	<u>1,114,919</u>	<u>0</u>	<u>1,114,919</u>	<u>13.9 %</u>
Income		<u>65,316</u>	<u>582,350</u>	<u>-517,034</u>			<u>11.2 %</u>
<b>Net Expenditure over Income</b>		<u>114,703</u>	<u>712,588</u>	<u>597,885</u>			
<b>COMMUNITY SERVICES</b>							
<u>103</u>	<u>MARKETING</u>						
4032	Publicity / Marketing	0	5,000	5,000		5,000	0.0 %
4033	Newsletter	6,738	19,500	12,762		12,762	34.6 %
4034	Website	0	2,000	2,000		2,000	0.0 %
	MARKETING :- Expenditure	<u>6,738</u>	<u>26,500</u>	<u>19,762</u>	<u>0</u>	<u>19,762</u>	<u>25.4 %</u>
	<b>Net Expenditure over Income</b>	<u>6,738</u>	<u>26,500</u>	<u>19,762</u>			
<u>209</u>	<u>OLDER PEOPLES DAY CARE SERVICE</u>						
4001	Salaries	1,299	18,021	16,722		16,722	7.2 %
4021	Telephones/Data Links	0	275	275		275	0.0 %

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4064 Hall Hire	100	5,000	4,900		4,900	2.0 %
4065 Lunchclub Catering	444	9,200	8,756		8,756	4.8 %
4066 Entertainment/Activities	-20	3,000	3,020		3,020	-0.7 %
4076 OP Big Lunch 06.06.17	120	0	-120		-120	0.0 %
4313 OPHLP - Transport	822	9,500	8,678		8,678	8.7 %
4834 Tfr from Developer's Contribut	0	-1,200	-1,200		-1,200	0.0 %
<b>OLDER PEOPLES DAY CARE SERVICE :- Expenditure</b>	<b>2,764</b>	<b>43,796</b>	<b>41,032</b>	<b>0</b>	<b>41,032</b>	<b>6.3 %</b>
1006 INC - BCC O P Day Care Service	7,918	7,918	0			100.0 %
1007 INC - Fees O P Day Care Serv	850	12,500	-11,650			6.8 %
1099 INC - Recharges etc	126	0	126			0.0 %
<b>OLDER PEOPLES DAY CARE SERVICE :- Income</b>	<b>8,894</b>	<b>20,418</b>	<b>-11,524</b>			<b>43.6 %</b>
<b>Net Expenditure over Income</b>	<b>-6,130</b>	<b>23,378</b>	<b>29,508</b>			
<u>300 COMM SERVICES STAFF COSTS</u>						
4000 Salaries	9,516	154,103	144,587		144,587	6.2 %
4001 Salaries	3,032	36,217	33,185		33,185	8.4 %
4002 Wages	2,313	25,434	23,121		23,121	9.1 %
<b>COMM SERVICES STAFF COSTS :- Expenditure</b>	<b>14,861</b>	<b>215,754</b>	<b>200,893</b>	<b>0</b>	<b>200,893</b>	<b>6.9 %</b>
<b>Net Expenditure over Income</b>	<b>14,861</b>	<b>215,754</b>	<b>200,893</b>			
<u>303 YOUNG PEOPLE'S ACTIVITIES PROG</u>						
4002 Wages	0	500	500		500	0.0 %
4032 Publicity / Marketing	0	600	600		600	0.0 %
4040 Equipment/Tools Purchase	146	1,000	854		854	14.6 %
4066 Entertainment/Activities	0	7,507	7,507		7,507	0.0 %
<b>YOUNG PEOPLE'S ACTIVITIES PROG :- Expenditure</b>	<b>146</b>	<b>9,607</b>	<b>9,461</b>	<b>0</b>	<b>9,461</b>	<b>1.5 %</b>
1004 INC - Summer Activities	0	1,200	-1,200			0.0 %
<b>YOUNG PEOPLE'S ACTIVITIES PROG :- Income</b>	<b>0</b>	<b>1,200</b>	<b>-1,200</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>146</b>	<b>8,407</b>	<b>8,261</b>			
<u>304 GROVE CORNER</u>						
4001 Salaries	428	6,887	6,459		6,459	6.2 %
4002 Wages	384	5,834	5,450		5,450	6.6 %
4011 Rates	167	2,100	1,933		1,933	7.9 %
4012 Water	0	500	500		500	0.0 %
4014 Electricity	0	2,500	2,500		2,500	0.0 %
4015 Gas	1,256	3,000	1,744		1,744	41.9 %

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
4021	Telephones/Data Links	38	1,000	962	962	3.8 %	
4026	Insurance	0	500	500	500	0.0 %	
4027	Licences etc	210	0	-210	-210	0.0 %	
4032	Publicity / Marketing	0	300	300	300	0.0 %	
4036	Maintenance Contracts	18	1,700	1,682	1,682	1.1 %	
4038	Repairs & Maintenance	0	1,986	1,986	1,986	0.0 %	
4040	Equipment/Tools Purchase	57	3,200	3,143	3,143	1.8 %	
4066	Entertainment/Activities	0	1,000	1,000	1,000	0.0 %	
	<b>GROVE CORNER :- Expenditure</b>	<b>2,558</b>	<b>30,507</b>	<b>27,949</b>	<b>0</b>	<b>27,949</b>	<b>8.4 %</b>
1001	INC - Lettings/Facility Hire	1,113	1,200	-88		92.7 %	
1002	INC - Rent Receivable	3,400	6,800	-3,400		50.0 %	
1091	INC - Miscellaneous	150	0	150		0.0 %	
	<b>GROVE CORNER :- Income</b>	<b>4,663</b>	<b>8,000</b>	<b>-3,338</b>		<b>58.3 %</b>	
	<b>Net Expenditure over Income</b>	<b>-2,104</b>	<b>22,507</b>	<b>24,611</b>			
<b>310</b>	<b>COMM S CAPITAL &amp; PROJECTS</b>						
4051	Loan Interest Payable	0	19,158	19,158	19,158	0.0 %	
4052	Loan Capital Repaid	0	19,158	19,158	19,158	0.0 %	
4714	Tfr to Christmas Lights Res	1,500	1,500	0	0	100.0 %	
4720	Tfr to Tearooms Equipment Res	1,500	1,500	0	0	100.0 %	
4724	Tfr to Building Maint Fund	50,373	50,373	0	0	100.0 %	
4820	Tfr from Tearooms Equipment Re	-2,125	0	2,125	2,125	0.0 %	
4923	Capital - New Equipment	2,125	0	-2,125	-2,125	0.0 %	
	<b>COMM S CAPITAL &amp; PROJECTS :- Expenditure</b>	<b>53,373</b>	<b>91,689</b>	<b>38,316</b>	<b>0</b>	<b>38,316</b>	<b>58.2 %</b>
	<b>Net Expenditure over Income</b>	<b>53,373</b>	<b>91,689</b>	<b>38,316</b>			
<b>401</b>	<b>EVENTS PROGRAMME</b>						
4001	Salaries	3,161	41,060	37,899	37,899	7.7 %	
4002	Wages	0	3,100	3,100	3,100	0.0 %	
4014	Electricity	0	600	600	600	0.0 %	
4017	Waste Disposal/Skip Hire	0	8,000	8,000	8,000	0.0 %	
4021	Telephones/Data Links	0	300	300	300	0.0 %	
4032	Publicity / Marketing	0	6,000	6,000	6,000	0.0 %	
4035	Cultural/National Event	5,274	8,000	2,726	2,726	65.9 %	
4040	Equipment/Tools Purchase	80	1,000	920	920	8.0 %	
4055	External Contracts	0	3,143	3,143	3,143	0.0 %	
4511	St Georges Day Event	0	4,000	4,000	4,000	0.0 %	
4512	Party in the Park	501	12,500	11,999	11,999	4.0 %	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4513	Fireworks	303	13,000	12,697		12,697	2.3 %
4514	Christmas Carols	0	3,000	3,000		3,000	0.0 %
4518	Band Concerts	70	3,000	2,930		2,930	2.3 %
4522	Dunstable Live	191	9,000	8,809		8,809	2.1 %
4523	Proms In The Park	0	10,000	10,000		10,000	0.0 %
4524	Priory Pictures	0	12,000	12,000		12,000	0.0 %
4525	Beer Festival	141	10,000	9,859		9,859	1.4 %
4534	Contingency Light Show-Torchli	0	5,000	5,000		5,000	0.0 %
	<b>EVENTS PROGRAMME :- Expenditure</b>	<b>9,722</b>	<b>152,703</b>	<b>142,981</b>	<b>0</b>	<b>142,981</b>	<b>6.4 %</b>
1025	INC - Beer Festival	0	10,000	-10,000			0.0 %
1092	INC - Concessions	1,529	10,000	-8,471			15.3 %
1093	INC - Advertising/Sponsorship	1,500	0	1,500			0.0 %
	<b>EVENTS PROGRAMME :- Income</b>	<b>3,029</b>	<b>20,000</b>	<b>-16,971</b>			<b>15.1 %</b>
	<b>Net Expenditure over Income</b>	<b>6,692</b>	<b>132,703</b>	<b>126,011</b>			
<u>402</u>	<u>PRIORY HOUSE</u>						
4001	Salaries	10,935	116,347	105,412		105,412	9.4 %
4002	Wages	9,539	105,574	96,035		96,035	9.0 %
4011	Rates	1,694	20,500	18,806		18,806	8.3 %
4012	Water	130	1,500	1,370		1,370	8.7 %
4014	Electricity	-248	12,500	12,748		12,748	-2.0 %
4015	Gas	0	5,000	5,000		5,000	0.0 %
4016	Cleaning	658	8,500	7,842		7,842	7.7 %
4017	Waste Disposal/Skip Hire	116	1,400	1,284		1,284	8.3 %
4020	Miscellaneous Expenses	182	2,000	1,818		1,818	9.1 %
4021	Telephones/Data Links	238	4,000	3,762		3,762	5.9 %
4027	Licences etc	961	1,000	39		39	96.1 %
4032	Publicity / Marketing	4	6,000	5,996		5,996	0.1 %
4036	Maintenance Contracts	374	11,500	11,126		11,126	3.2 %
4038	Repairs & Maintenance	270	7,500	7,230		7,230	3.6 %
4040	Equipment/Tools Purchase	252	2,500	2,248		2,248	10.1 %
4059	Tea Room Expenses	1,162	5,000	3,838		3,838	23.2 %
4060	Tea Room Direct Costs	2,312	38,000	35,688		35,688	6.1 %
4601	Retail Purchases	474	6,500	6,026		6,026	7.3 %
4602	Train Ticket Purchases	2,111	0	-2,111		-2,111	0.0 %
4611	Education/Events	417	5,000	4,583		4,583	8.3 %
	<b>PRIORY HOUSE :- Expenditure</b>	<b>31,579</b>	<b>360,321</b>	<b>328,742</b>	<b>0</b>	<b>328,742</b>	<b>8.8 %</b>
1001	INC - Lettings/Facility Hire	21	1,500	-1,479			1.4 %
1002	INC - Rent Receivable	0	4,681	-4,681			0.0 %

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1003	INC - Service Charges	0	1,471	-1,471			0.0 %
1030	INC - Shop Sales	1,051	13,500	-12,449			7.8 %
1032	INC - Tearooms Sales	9,016	125,000	-115,984			7.2 %
1095	INC - Train Ticket Sales	748	1,500	-752			49.9 %
1097	INC - Commission	239	4,000	-3,761			6.0 %
	<b>PRIORY HOUSE :- Income</b>	<b>11,075</b>	<b>151,652</b>	<b>-140,577</b>			<b>7.3 %</b>
	<b>Net Expenditure over Income</b>	<b>20,504</b>	<b>208,669</b>	<b>188,165</b>			
<u>405</u>	<u>TOWN CENTRE MANAGEMENT</u>						
4032	Publicity / Marketing	5,067	6,500	1,433		1,433	77.9 %
4520	Christmas Lights	0	22,000	22,000		22,000	0.0 %
	<b>TOWN CENTRE MANAGEMENT :- Expenditure</b>	<b>5,067</b>	<b>28,500</b>	<b>23,433</b>	<b>0</b>	<b>23,433</b>	<b>17.8 %</b>
1099	INC - Recharges etc	208	0	208			0.0 %
	<b>TOWN CENTRE MANAGEMENT :- Income</b>	<b>208</b>	<b>0</b>	<b>208</b>			
	<b>Net Expenditure over Income</b>	<b>4,859</b>	<b>28,500</b>	<b>23,641</b>			
<u>406</u>	<u>DUNSTABLE MARKET</u>						
4001	Salaries	2,200	28,531	26,331		26,331	7.7 %
4002	Wages	2,865	25,819	22,954		22,954	11.1 %
4011	Rates	576	8,500	7,924		7,924	6.8 %
4014	Electricity	0	1,500	1,500		1,500	0.0 %
4017	Waste Disposal/Skip Hire	536	6,700	6,164		6,164	8.0 %
4021	Telephones/Data Links	0	500	500		500	0.0 %
4026	Insurance	203	250	47		47	81.1 %
4032	Publicity / Marketing	0	2,500	2,500		2,500	0.0 %
4040	Equipment/Tools Purchase	185	7,000	6,815		6,815	2.6 %
4055	External Contracts	649	0	-649		-649	0.0 %
	<b>DUNSTABLE MARKET :- Expenditure</b>	<b>7,213</b>	<b>81,300</b>	<b>74,087</b>	<b>0</b>	<b>74,087</b>	<b>8.9 %</b>
1011	INC - Hire of Stalls & Pitches	2,680	30,000	-27,320			8.9 %
1012	INC - Car Boot Rentals	552	6,000	-5,448			9.2 %
1091	INC - Miscellaneous	0	1,000	-1,000			0.0 %
	<b>DUNSTABLE MARKET :- Income</b>	<b>3,232</b>	<b>37,000</b>	<b>-33,768</b>			<b>8.7 %</b>
	<b>Net Expenditure over Income</b>	<b>3,982</b>	<b>44,300</b>	<b>40,318</b>			
<u>407</u>	<u>ASHTON SQUARE PUBLIC CONVENIEN</u>						
4002	Wages	2,259	38,955	36,696		36,696	5.8 %
4020	Miscellaneous Expenses	232	2,000	1,768		1,768	11.6 %

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4038 Repairs & Maintenance	46	1,483	1,437		1,437	3.1 %
ASHTON SQUARE PUBLIC CONVENIEN :- Expenditure	<u>2,538</u>	<u>42,438</u>	<u>39,900</u>	<u>0</u>	<u>39,900</u>	<u>6.0 %</u>
1024 INC - Maintenance	0	3,000	-3,000			0.0 %
ASHTON SQUARE PUBLIC CONVENIEN :- Income	<u>0</u>	<u>3,000</u>	<u>-3,000</u>			<u>0.0 %</u>
<b>Net Expenditure over Income</b>	<u>2,538</u>	<u>39,438</u>	<u>36,900</u>			
COMMUNITY SERVICES :- Expenditure	<u>136,560</u>	<u>1,083,115</u>	<u>946,555</u>	<u>0</u>	<u>946,555</u>	<u>12.6 %</u>
Income	<u>31,100</u>	<u>241,270</u>	<u>-210,170</u>			<u>12.9 %</u>
<b>Net Expenditure over Income</b>	<u>105,459</u>	<u>841,845</u>	<u>736,386</u>			
<b><u>Whole Council Only</u></b>						
998 PRECEPT & INTEREST						
4096 Bank Charges	269	0	-269		-269	0.0 %
PRECEPT & INTEREST :- Expenditure	<u>269</u>	<u>0</u>	<u>-269</u>	<u>0</u>	<u>-269</u>	
1076 INC - Precept	1,089,368	2,178,736	-1,089,368			50.0 %
1096 INC - Interest Receivable	18	3,000	-2,982			0.6 %
PRECEPT & INTEREST :- Income	<u>1,089,386</u>	<u>2,181,736</u>	<u>-1,092,350</u>			<u>49.9 %</u>
<b>Net Expenditure over Income</b>	<u>-1,089,118</u>	<u>-2,181,736</u>	<u>-1,092,618</u>			
Whole Council Only :- Expenditure	<u>269</u>	<u>0</u>	<u>-269</u>	<u>0</u>	<u>-269</u>	<u>0.0 %</u>
Income	<u>1,089,386</u>	<u>2,181,736</u>	<u>-1,092,350</u>			<u>49.9 %</u>
<b>Net Expenditure over Income</b>	<u>-1,089,118</u>	<u>-2,181,736</u>	<u>-1,092,618</u>			